

WLC Community Association - Account Balances - As of 2018-12-31
(in Canadian Dollars)

2019-02-12

Page 1

Account	2018-12-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	28,607.10
Consolidated Gaming	8,744.60
Raffle #2	100.00
Raffle Proceeds (#1)	23,823.32
Raffle Trust	0.00
TOTAL Bank Accounts	61,275.02
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-17,400.00
TOTAL Liability Accounts	-17,400.00
OVERALL TOTAL	43,875.02

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,661.45
			<hr/>
Cheques and Payments	12	Items	-13,007.59
Deposits and Other Credits	3	Items	7,953.24
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			28,607.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,607.10
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2018-12-31:			28,607.10
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			28,607.10

WLC CA General Account

Chequing
2019-02-12

Uncleared Transaction Detail up to 2018-12-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
Total Uncleared Cheques and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

WLC CA General - Banking Summary - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2018-12-01- 2018-12-31
INCOME	
Hot Lunch Income	7,952.00
Interest Inc	1.24
TOTAL INCOME	7,953.24
EXPENSES	
Delivery Fees for Brown Bag Lunch	206.85
Fundraising Expenses	5,742.20
Hot Lunch Expenses	6,707.05
Miscellaneous	74.54
Social Events	
Movie Night	22.45
Winter Wonderland	254.50
TOTAL Social Events	276.95
TOTAL EXPENSES	13,007.59
OVERALL TOTAL	-5,054.35

WLC CA General - Transactions - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	Description	Memo	Category	Amount
BALANCE 2018-11-30					33,661.45
2018-12-03	Chequing Buffet Medicine Hat			Hot Lunch Expenses	-965.48
2018-12-03	Chequing Stephanie Williams			Social Events:Movie Night	-22.45
2018-12-05	Chequing Lisa Perich	road runner deliveries		Hot Lunch Expenses	-20.00
		sugar cookies		Social Events:Winter Wonderland	-135.73
2018-12-07	Chequing Mike's Meats			Hot Lunch Expenses	-1,848.00
2018-12-11	Chequing Admazing	Admazing book cost		Fundraising Expenses	-5,742.20
2018-12-14	Chequing Edo Japan			Hot Lunch Expenses	-1,726.20
2018-12-18	Chequing Bus Dep Chq			Hot Lunch Income	1,930.00
2018-12-18	Chequing Bus Dep Chqs			Hot Lunch Income	6,022.00
2018-12-18	Chequing Brewmaster	hot chocolate - celebration ...		Social Events:Winter Wonderland	-118.77
2018-12-20	Chequing Lisa Perich	fruit basket/card for Tracey ...		Miscellaneous	-74.54
2018-12-20	Chequing Ken Forbes	dec ice cream		Hot Lunch Expenses	-665.10
2018-12-20	Chequing Pizza 73			Hot Lunch Expenses	-881.97
2018-12-20	Chequing Ken Forbes	Jan ice cream		Hot Lunch Expenses	-600.30
2018-12-20	Chequing Fast Times Delivery	2017-2018		Delivery Fees for Brown Bag Lun...	-206.85
2018-12-31	Chequing Cr Int			Interest Inc	1.24
2018-12-01 - 2018-12-31					-5,054.35
BALANCE 2018-12-31					28,607.10
TOTAL INFLOWS					7,953.24
TOTAL OUTFL...					-13,007.59
NET TOTAL					-5,054.35

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,452.53
			<hr/>
Cheques and Payments	1	Item	-1,424.75
Deposits and Other Credits	1	Item	0.27
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			9,028.05

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,028.05
			<hr/>
Cheques and Payments	1	Item	-283.45
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2018-12-31:			8,744.60
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			8,744.60

WLCCA Consolidated Gaming

Consolidated Gaming
2019-02-12

Uncleared Transaction Detail up to 2018-12-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2018-12-09	6	Dr Roy Wilson Learning C...		Donations to WLC:Boo...		-283.45
Total Uncleared Cheques and Payments				1 Item		-283.45
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-283.45

WLC CA Consolidated Gaming - Banking Summary - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2018-12-01- 2018-12-31
INCOME	
Interest Inc	0.27
TOTAL INCOME	0.27
EXPENSES	
Donations to WLC	
Books & Reading Materials	283.45
Uniforms and Jerseys	1,424.75
TOTAL Donations to WLC	1,708.20
TOTAL EXPENSES	1,708.20
OVERALL TOTAL	-1,707.93

Consolidated Gaming - Transactions - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	Description	Category	Amount
BALANCE 2018-11-30				10,452.53
2018-12-...	Consolidated Gami...	Dr Roy Wilson Learning Ce...	Donations to WLC:Books & Reading ...	-283.45
2018-12-...	Consolidated Gami...	Dr Roy Wilson Learning Ce...	Donations to WLC:Uniforms and Jers...	-1,424.75
2018-12-...	Consolidated Gami...	Interest Inc	Interest Inc	0.27
2018-12-01 - 2018-12-31				-1,707.93
BALANCE 2018-12-31				8,744.60
TOTAL INFLOWS				0.27
TOTAL OUTFL...				-1,708.20
NET TOTAL				-1,707.93

WLCCA Consolidated Gaming

Raffle Proceeds (#1)
2019-02-12

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			21,369.26
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	5	Items	2,454.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,823.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,823.32
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-12-31:			23,823.32
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,823.32

WLCCA Consolidated Gaming

Raffle Proceeds (#1)
2019-02-12

Uncleared Transaction Detail up to 2018-12-31

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Cheques and Payments						
Total Uncleared Cheques and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

WLC CA Consolidated Gaming - Banking Summary - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2018-12-01- 2018-12-31
INCOME	
2018-2019 Raffle Income	2,500.00
Interest Inc	1.01
TOTAL INCOME	2,501.01
EXPENSES	
Raffle Expenses	
Square Processing Fees	46.95
TOTAL Raffle Expenses	46.95
OVERALL TOTAL	2,454.06

Raffle Proceeds - Transactions - Dec 2018

2018-12-01 through 2018-12-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	Description	Category	Amount
BALANCE 2018-11-30				21,369.26
2018-12-03	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing F...	-2.65
2018-12-03	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	1,200.00
			Raffle Expenses:Square Processing F...	-37.20
2018-12-03	Raffle Proceeds (#1)	Bus Dep Chqs	2018-2019 Raffle Income	1,000.00
2018-12-05	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processing F...	-7.10
2018-12-31	Raffle Proceeds (#1)	Cr Int	Interest Inc	1.01
2018-12-01 - 2018-12-31				2,454.06
BALANCE 2018-12-31				23,823.32
TOTAL INFLOWS				2,501.01
TOTAL OUTFLOWS				-46.95
NET TOTAL				2,454.06